

# BOLTON UNIT 46 OF THE SEA CADET CORPS

England & Wales · Charity number 521043

## Details

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Other names	UNIT 46, SEA CADET CORPS, BOLTON SEA CADETS, T.S DIDO
Status	Registered
Legal form	Other
Registered	1964-01-13
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Bolton Sea Cadets 101 Castle Street Bolton BL2 1JP
Phone	01204526749
Email	<a href="mailto:treasurer@boltonseacadets.org.uk">treasurer@boltonseacadets.org.uk</a>
Website	<a href="https://www.facebook.com/BoltonSeaCadets/">https://www.facebook.com/BoltonSeaCadets/</a>

## Activities

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**Objects:** The charitable purpose of the Unit (the Purpose) is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

**Activities:** For young people between the ages of 10 and 18 years, volunteering opportunities for adults. Educational activities, taught in the naval way. Seamanship, Marine Engineering, Marine Field Training, various boatwork activities, teamwork and other activities. BTEC can also be attained via the Sea Cadet training scheme. New skills in a fun, safe and supervised environment.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

## Geography

- **Area of benefit:** BOLTON AND DISTRICT
- Bolton

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£66,894	£63,017	-	-
2024-03-31	£76,157	£25,670	-	-
2023-03-31	£31,510	£38,169	-	-
2022-03-31	£29,494	£24,070	-	-
2021-03-31	£3,556	£6,323	-	-

## Trustees

Name	Role	Appointed
<b>Terry Kakoullis</b>	Chair	2021-02-18
Alan Craig Ogden		2021-02-18
Alan Lee		2017-11-24
Beryl Wood		2018-01-20
Carole Ogden		2018-06-06
Elizabeth Ogden		2025-04-10
Leslie Ogden		2018-06-06
Victoria Ritherdon		2025-09-03

**BOLTON UNIT 46 OF THE SEA CADET CORPS**

England & Wales - Charity number 521043

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# Accounts

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## Chairmans Report 2024/25

2024/25 was a positive year even with cost of living increases and higher utility costs continuing to impact society.

The newly installed heating system and improvements to window secondary glazing have reduced the gas bill by 30%.

We continue to seek increasing involvement with community groups and organisations to provide income to support further capital investment in the fabric of the building. The continuation of Sea Cadet relationships with related organisations such as the Royal Naval Association and the Mayoralty of Bolton continue the important ties between the town of Bolton and the Sea Cadets.

Successfully attracting funding from the Asda Places and Spaces Fund and East Lancashire Masonic Charitable Foundation towards a fund to replace failing guttering and refurbish the windows has buoyed our confidence to further attract significant funding to help deliver our much needed building improvements

I am confident of continuing to provide an excellent cadet experience to the young people of Bolton and to carry on the improvements required to the building to preserve an important part of Bolton's heritage.

Terry Kakoullis

## Bolton Sea Cadets Year End Accounts for the 12 Months Ended 31<sup>st</sup> March 2025

### Income and Expenditure Account for the 12 Months ending 31 March 2025

Expenditure	£	Income	£
Auto Fees/Road Tax	825.49	Bank Interest	686.80 *
Auto Fuel	508.38	Bolton MBC	900.00
Maintenance costs	200.00		
Bank Service Charge	10.90	Community Groups grants/rent	7600.00 *
Cadets Equipment	4253.94	Donations	41443.71 *
Course Hosting Costs	1796.25	Just Giving	60.40 *
Insurance	687.10	MSSC Hosting	3915.11
MSSC Training	250.00	Other Income	553.26 *
Maintenance costs	4092.98		
Jumbles Sailing Club	461.03	Subscriptions	7633.73 *
Office Expenses	143.88	Sum Up	3476.26 *
TV Licence	167.75	Trafalgar Night profit	625.20 *
Capital Projects	42218.40		
Electricity	1516.36		
Gas	4517.44		
Water	410.12		
Virgin Media	580.80		
Waste Collection	376.00		
Excess of Expenditure over Income	3877.65		
<b>Total Expenditure</b>	<b><u>66894.47</u></b>	<b>Total Income</b>	<b><u>66894.47</u></b>

### Balance Sheet as at 31 March 2025

	£		£	£
<b>Capital Account</b>		<b>Bank Accounts</b>		
Balance Brought Forward 1 April 2024	79393.72	Treasurer Account	1912.82	
Excess of Income over Expenditure	3877.65	Development Fund	76805.47	
		Business Call account	4553.08	
		Total Bank Account	83271.37	
		Petty Cash		
<b>Total</b>	<b><u>83271.37</u></b>	<b>Total</b>	<b><u>83271.37</u></b>	

Sheet1

66894.47

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# **Bolton Sea Cadets**

## **Audit Report for the Year Ended 31 March 2025**

This report is prepared for the benefit of the Bolton Sea Cadets only and covers the period from 1st April 2024 to the 31st March 2025 and should not be used for any other purposes.

I have can confirm that these accounts give a true and fair view of the state of affairs of the Charity and of the income resources and applications of the resources of the Charity for that period.

I can confirm that the Trustees have kept proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity.

I can confirm that in my opinion the financial statement:

Give a true and fair view of the Charity's affairs at 31 March 2025 and of its incoming resources and applications for the year then ended.

Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

Based on the work I have performed I have not identified any material uncertainties relating to events or conditions that individually or collectively may cast doubt on the Charity's ability to continue as a going concern for a period of at least 12 months.

Councillor Canon Dr John Walsh OBE DUniv(hc)

Bolton

29<sup>th</sup> January 2026

**BOLTON UNIT 46 OF THE SEA CADET CORPS**

England & Wales - Charity number 521043

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# Accounts

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## Chairmans Report 2023/24

2023/24 was a positive year even with cost of living increases and higher utility costs continuing to impact society.

We are due to have the capital works replacing the boilers and heating systems commence in Spring 2024 which should drastically reduce the gas bill.

We continue to seek increasing involvement with community groups and organisations to provide income to support further capital investment in the fabric of the building. The continuation of Sea Cadet relationships with related organisations such as the Royal Naval Association and the Mayoralty of Bolton continue the important ties between the town of Bolton and the Sea Cadets.

Successfully attracting funding from the National Lottery and Bolton University has buoyed our confidence to further attract significant funding to help deliver our much needed building improvements

I am confident of continuing to provide an excellent cadet experience to the young people of Bolton and to carry on the improvements required to the building to preserve an important part of Bolton's heritage.

Terry Kakoullis

## Bolton Sea Cadets Year End Accounts for the 12 Months Ended 31<sup>st</sup> March 2024

### Income and Expenditure Account for the 12 Months ending 31 March 2024

Expenditure	£	Income	£
Auto Fees/Road Tax	795.00	Bank Interest	362.93*
Auto Fuel	481.48	Bolton MBC	
Maintenance costs	2056.98	Community Groups grants/rent	8350.00*
Training	290.19	Donations	54608.38*
Cadets Equipment	5675.45	Just Giving	2056.62*
Community Group		MSSC	582.80*
Insurance	682.80	Other Income	40.00*
MOD Uniforms	91.66	Room Hire Bolton MBC	400.00*
MSSC Training	421.33	Subscriptions	5798.90*
Maintenance costs	194.00	Sum Up	3108.45*
Jumbles Sailing Club	450.00	Trafalgar Night profit	849.86*
Office Expenses	121.88		
TV Licence	159.00		
Capital Projects	5257.00		
Electricity	1244.97		
Gas	6524.69		
Water	127.20		
Virgin Media	633.60		
Waste Collection	370.00		
Cleaning Supplies	93.25		
Excess of Expenditure over Income	50487.46		
<b>Total Expenditure</b>	<b><u>76157.94</u></b>	<b>Total Income</b>	<b><u>76157.94</u></b>

### Balance Sheet as at 31 March 2024

	£		£	£
<b>Capital Account</b>		<b>Bank Accounts</b>		
Balance Brought Forward 1 April 2023	28906.26	Treasurer Account	2721.97	
Excess of Income over Expenditure	50487.46	Development Fund	62189.17	
		Business Call account	14482.58	
		Total Bank Account	79393.72	
		Petty Cash		
<b>Total</b>	<b><u>79393.72</u></b>	<b>Total</b>	<b><u>79393.72</u></b>	

Audited and found correct

R E Beedham FCMA CGMA

31 Jan 2025

Sheet1

76157.94

# **Bolton Sea Cadets**

## **Audit Report for the Year Ended 30 March 2024**

This report is prepared for the benefit of the Bolton Sea Cadets only and covers the period from 1st April 2023 to the 30th March 2024 and should not be used for any other purposes.

I have can confirm that these accounts give a true and fair view of the state of affairs of the Charity and of the income resources and applications of the resources of the Charity for that period.

I can confirm that the Trustees have kept proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity.

I can confirm that in my opinion the financial statement:

Give a true and fair view of the Charity's affairs at 30 March 2024 and of its incoming resources and applications for the year then ended.

Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

Based on the work I have performed I have not identified any material uncertainties relating to events or conditions that individually or collectively may cast doubt on the Charity's ability to continue as a going concern for a period of at least 12 months.

R E Beedham FCMA CGMA  
January 2025

**BOLTON UNIT 46 OF THE SEA CADET CORPS**

England & Wales - Charity number 521043

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# Accounts

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2023 was a challenging year with cost of living increases and higher utility costs.

We have continued to focus on the unit building this year, having fully repaired the female toilets and made improvements to the 'main deck' and other Cadet areas.

Going forward, we have secured grants from both private and public institutions to replace our aged boiler system. This will secure the future of Sea Cadets in Bolton for years to come.

We continue to seek increasing involvement with community groups and organisations to provide income. I am pleased to see the reestablishment of Sea Cadet relationships with related organisations such as the Royal Naval Association further deepening the important ties between the town of Bolton and the Sea Cadets.

Despite significant headwinds, mainly energy and supplier costs, I am confident of our progress in 2024.

Terry Kakoullis

**Bolton Sea Cadets**  
**Year End Accounts for the 12 Months Ended 31<sup>st</sup> March 2023**

**Income and Expenditure Account for the 12 Months ending 31 March 2023**

<b>Expenditure</b>	<b>£</b>	<b>Income</b>	<b>£</b>
Auto Fees/Road Tax	165.00	Bank Interest	46.34
Auto Fuel	194.03	Bolton MBC	350.00
Auto Repairs/MOT	266.00		
Boating Membership	410.00	Community Groups	12315.00
Cadets Equipment	7158.43	Donations	5880.05
Community Group	992.84	Just Giving	317.01
Insurance	1252.00	MSSC	881.52
MOD Uniforms	153.88		
MSSC Training	760.58	Other Income/Trafalgar Night	361.00
Maintenance costs	14876.47	Room Hire	240.00
Jumbles Sailing Club	410.00	Subscriptions	8806.65
Office Expenses	170.88	Sum Up	2312.27
TV Licence	159.12		
Architect fees	2160.00		
Electricity	3794.57		
Gas	4222.17		
Water	107.61		
Virgin Media	575.20		
Waste Collection	340.00		
		Excess of Expenditure over Income	6658.94
<b>Total Expenditure</b>	<b><u>38168.78</u></b>	<b>Total Income</b>	<b><u>38168.78</u></b>

**Balance Sheet as at 31 March 2023**

	<b>£</b>		<b>£</b>	<b>£</b>
<b>Capital Account</b>		<b>Bank Accounts</b>		
Balance Brought Forward 1 April 2022	35565.20	Treasurer Account	6375.44	
Excess of Expenditure over Income	-6658.94	Development Fund	5581.60	
		Business Call account	16949.22	
		Total Bank Account	28906.26	
		Petty Cash		
<b>Total</b>	<b><u>28906.26</u></b>	<b>Total</b>	<b><u>28906.26</u></b>	

Audited and found correct

R E Beedham FCMA CGMA

Jan 16, 2024

# **Bolton Sea Cadets**

## **Audit Report for the Year Ended 31 March 2023**

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I can confirm that the Trustees have kept proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity.

I can confirm that in my opinion the financial statement:

Give a true and fair view of the Charity's affairs at 31 March 2023 and of its incoming resources and applications for the year then ended.

Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

Based on the work I have performed I have not identified any material uncertainties relating to events or conditions that individually or collectively may cast doubt on the Charity's ability to continue as a going concern for a period of at least 12 months.

R E Beedham FCMA CGMA  
January 2024

**BOLTON UNIT 46 OF THE SEA CADET CORPS**

England & Wales - Charity number 521043

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# Accounts

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# **Bolton Sea Cadets**

## **Trustee's Report Year Ended 31 March 2022**

This report is prepared for the benefit of the Bolton Sea Cadets only and covers the period from 1st April 2021 to the 31st March 2022 and should not be used for any other purposes.

The Sea Cadet unit has faced some challenging times post-pandemic. A new UMT has been in place for 6 months and has re-attested its commitment to the benefit of the cadet forces with major building reparatations.

The UMT has also developed a plan to further the cadets' growth in 2023 and beyond.

T Kakoulis, Chairman  
March 2023

## Bolton Sea Cadets Year End Accounts for the 12 Months Ended 31<sup>st</sup> March 2022

### Income and Expenditure Account for the 12 Months ending 31 March 2022

<b>Expenditure</b>	<b>£</b>	<b>Income</b>	<b>£</b>
Auto Fees	875.00	Bank Interest	2.48
Auto Fuel		Grant from Bolton MBC	20764.00
Auto Repairs	184.05	Clothing	17.87
Boating Membership	435.00	Community Groups	320.00
Cadets Equipment	887.50	Donations	4962.20
Donations	500.00	Just Giving	504.49
Insurance	577.98	MSSC	133.40
MOD Uniforms	118.42	Marine Society	2500.00
MSSC Training	801.00	Other Income	535.10
Maintenance costs	14045.76	Room Hire	180.00
Nutty	174.47	Subscriptions	2679.40
Office Expenses	282.98	Sum Up	955.76
TV Licence	159.00		
Training	333.00		
Electricity	773.28		
Gas	4016.11		
Water	348.78		
Virgin Media	599.16		
Waste Collection	323.00		
Excess of Income over Expenditure	8120.21		
<b>Total Expenditure</b>	<b>33554.70</b>	<b>Total Income</b>	<b>###</b>

### Balance Sheet as at 31 March 2022

	<b>£</b>	<b>£</b>	<b>£</b>
<b>Capital Account</b>		<b>Bank Accounts</b>	
Balance Brought Forward 1 April 2021	27444.99	Treasurer Account	10835.91
Excess of Income over Expenditure	8120.21	Development Fund	5571.01
		Business Call account	19013.47
		Total Bank Account	35420.39
		Petty Cash	144.81
<b>Total</b>	<b>35565.20</b>	<b>Total</b>	<b>###</b>

**Audited and found correct**

**R E Beedham FCMA CGMA**

March '23

# **Bolton Sea Cadets**

## **Audit Report for the Year Ended 31 March 2022**

This report is prepared for the benefit of the Bolton Sea Cadets only and covers the period from 1st April 2021 to the 31st March 2022 and should not be used for any other purposes.

I have can confirm that these accounts give a true and fair view of the state of affairs of the Charity and of the income resources and applications of the resources of the Charity for that period.

I can confirm that the Trustees have kept proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity.

I can confirm that in my opinion the financial statement:  
Give a true and fair view of the Charity's affairs at 31 March 2022 and of its incoming resources and applications for the year then ended.  
Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

Based on the work I have performed I have not identified any material uncertainties relating to events or conditions that individually or collectively may cast doubt on the Charity's ability to continue as a going concern for a period of at least 12 months.

R E Beedham FCMA CGMA  
March 2023